

**Date: 31 January 2026**

## **360 ONE LIQUID FUND**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
State Bank of India CD (MD 27/03/2026)	5.91%
REP13_300126_020226	4.97%
Kotak Mahindra Bank Limited CD (MD 18/02/2026)	3.96%
364 Days Tbill (MD 27/02/2026)	3.96%
National Bank For Agri & Rural CD (MD 13/03/2026)	3.95%
Bank of Baroda CD (MD 06/03/2026)	3.95%
Union Bank of India CD (MD 20/03/2026)	3.94%
Godrej Consumer Products Ltd CP (MD 24/03/2026)	3.94%
Godrej Industries Limited CP (MD 25/03/2026)	3.94%
Kotak Securities Limited CP (MD 18/03/2026)	3.94%

### **Exposure to Sectors**

<b>Sector</b>	<b>% of Net Assets</b>
FINANCIAL SERVICES	67.39%
GOVERNMENT OF INDIA	15.79%
OTHERS	8.87%
DIVERSIFIED	3.94%
FAST MOVING CONSUMER GOODS	3.94%
CONSUMER SERVICES	1.98%